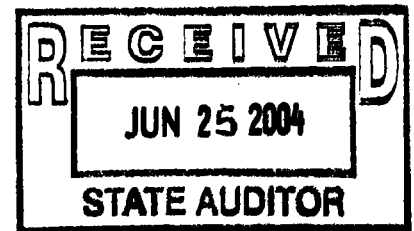


CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption"

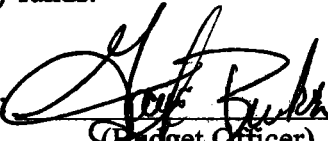
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of DELTA CITY CORPORATION for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

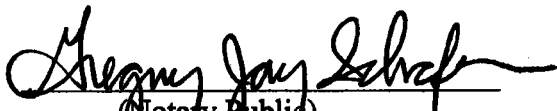
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17).

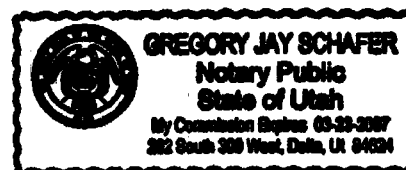
was held on JUNE 17, 2004 for all budgetary funds.

Signed:


(Budget Officer)

Subscribed and sworn to this 22 day of
JUNE, 20 04.


(Notary Public)



DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	209,369	234,468	234,545
3120	Prior Years' Taxes - Delinquent	11,000	15,758	15,750
3130	General Sales & Use Taxes	534,722	520,000	520,000
3140	Franchise Taxes	129,036	132,500	135,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	70,000	65,294	65,300
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	21,798	21,500	21,500
3220	Non-business Licenses & Permits	-	5	50
3221	Building, Structures & Equipment	21,383	15,000	20,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,877	1,200	1,400
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	36,130	-	-
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	3,655	18,280	30,780
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	162,822	175,916	175,916
3358	Liquor Fund Allotment	-	4,018	4,000
3370	Grants from Local Units:			
	Millard County Fire Service District	56,500	58,500	58,500

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES	84,902	94,450	110,355
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	4,410	1,315	2,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	134,433	136,000	137,500
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES			
3510	Fines	35,512	33,510	34,600
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	31,570	28,343	28,738
3610	Interest Earnings	4,388	3,725	3,285
3620	Rents & Concessions	10,641	11,500	12,000
3640	Sale of Fixed Assets - Compensation for Loss	-	100	250
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Leasing Obligations			

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appr.	-	69,737	129,693
	Beg. Fire Department Fund Bal. to be Appr.	-	7,678	5,000
	Beg. Youth Council Fund Bal. to be Appr.	-	194	1,018
	Beg. Youth Court Fund Bal. to be Appr.	-	2,244	3,122
3890	Beg. General Fund Balance to be Appropriated	49,355	268,331	231,313
	TOTAL REVENUES	1,613,503	1,919,566	1,981,615

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	57,858	58,811	49,013
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	37,861	46,922	51,291
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	44,913	50,466	51,350
4144	Recorder	127,836	179,914	158,497
4145	Attorney	84,875	89,149	94,433
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	82,791	113,885	123,630
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	200,392	172,558	192,422
4210	Police Department			
4220	Fire Department	98,555	76,199	73,605
4230	Corrections (Jail)			
4240	Protective Inspection	8,157	10,300	10,300
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	16,410	22,033	23,781
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways (City Streets)	244,916	271,017	299,537
4415	Class "B" Road Program (Class "C")	200,197	233,764	293,789
4420	Sanitation	130,870	134,000	134,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Airport	47,816	54,102	60,750
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	57,243	80,848	78,076
4540	Park Lighting			
4560	Recreation & Culture	25,116	29,666	24,362
4580	Libraries	124,574	134,007	155,872
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to: <i>Capital Projects Funds</i>	-	135,000	80,000
	Transfer to:			
	Transfer to:			

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	12,807	12,989	12,920
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Irrigation	10,316	13,936	13,987
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,613,503	1,919,566	1,981,615

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

TRUST & AGENCY FUND (LIBRARY TRUST)

FORM 1

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	746	545	375
	Contributions	-	210	100
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance	36,955	12,701	10,827
	TOTAL REVENUES & OTHER SOURCES	37,701	13,456	11,302
	EXPENDITURES:	-	13,456	11,302
	OTHER USES:			
	Transfer to:			
	Budgeted Increase in Fund Balance	37,701	-	-
	TOTAL EXPENDITURES & OTHER USES	37,701	13,456	11,302

TRUST & AGENCY FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance			
	TOTAL REVENUES & OTHER SOURCES	-	-	-
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES & OTHER USES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

TRUST & AGENCY FUND (STREET LIGHTING)

FORM 1

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	520	400	420
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance	25,737	26,257	26,658
	TOTAL REVENUES & OTHER SOURCES	26,257	26,657	27,078
	EXPENDITURES:	-	-	27,078
	OTHER USES:			
	Transfer to: <i>General Fund</i>	-	-	-
	Budgeted Increase in Fund Balance	26,257	26,657	-
	TOTAL EXPENDITURES & OTHER USES	26,257	26,657	27,078

TRUST & AGENCY FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance			
	TOTAL REVENUES & OTHER SOURCES	-	-	-
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES & OTHER USES	-	-	-

Governmental Unit

Fiscal Year

FORM 2

[illegible]

Governmental Unit

Fiscal Year

FORM 2

[illegible]

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE FUND (WATER)

FORM 3

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Enacting Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	347,800	356,692	394,617
	Interest Earned	12,534	8,537	8,485
	Other: Penalties, Connections, Etc.	5,881	8,600	8,250
	TOTAL OPERATING REVENUE	366,215	373,829	411,352
	OPERATING EXPENSES:			
	Personnel Services	152,960	150,942	156,896
	Contractual Services	95,383	99,957	115,355
	Material & Supplies	34,285	61,750	54,250
	Depreciation	45,890	47,000	47,000
	Other	5,991	50,000	42,500
	TOTAL OPERATING EXPENSES	334,509	409,649	416,001
	OPERATING INCOME (LOSS)	31,706	(35,820)	(4,649)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	10,245	12,500	12,500
	Interest Expense			
	Operating Transfers from:			
	Contributions from:			
	Operating Transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	41,951	(23,320)	7,851

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-	-	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

ENTERPRISE FUND (SEWER)

FORM 3

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Existing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	200,216	211,124	218,124
	Interest Earned	6,121	4,100	4,200
	Other: Penalties, Connections, Etc.	1,525	1,100	1,250
	TOTAL OPERATING REVENUE	207,862	216,324	223,574
	OPERATING EXPENSES:			
	Personnel Services	105,260	120,013	127,438
	Contractual Services	45,305	64,134	68,632
	Material & Supplies	7,790	16,700	20,200
	Depreciation	47,059	50,000	50,000
	Other	6,258	90,000	95,500
	TOTAL OPERATING EXPENSES	211,672	340,847	381,770
	OPERATING INCOME (LOSS)	(3,810)	(124,523)	(138,196)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	11,000	17,250	15,000
	Interest Expense			
	Operating Transfers from:			
	Contributions from:			
	Operating Transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	7,190	(107,273)	(123,196)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	-	-	-
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

CAPITAL PROJECTS FUND (MUNICIPAL AIRPORT IMPROVEMENTS)

FORM 4

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	25,000	10,000
	Interest Income	410	95	150
	Other Additions			
	FAA Grant	249,535	210,000	150,000
	TOTAL REVENUES	249,945	235,095	160,150
	Beginning Fund Balance	31,879	7,007	12,559
	TOTAL AVAILABLE FOR APPROPRIATION	281,824	242,102	172,709
	EXPENDITURES	274,817	209,000	172,709
	TOTAL EXPENDITURES	274,817	209,000	172,709
	Ending Fund Balance	7,007	33,102	-

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

CAPITAL PROJECTS FUND (PARKS/PUBLIC PROPERTY IMPROVEMENTS)

FORM 4

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	30,000	30,000
	Interest Income	473	800	400
	Other Additions			
	National Park Service Conservation Grant	-	-	109,000
	Millard County/Millard School District Approp.	-	-	50,000
	TOTAL REVENUES	473	30,800	189,400
	Beginning Fund Balance	78,556	55,937	26,126
	TOTAL AVAILABLE FOR APPROPRIATION	79,029	86,737	215,526
	EXPENDITURES	23,093	55,737	215,000
	TOTAL EXPENDITURES	23,093	55,737	215,000
	Ending Fund Balance	55,936	31,000	526

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

CAPITAL PROJECTS FUND (EQUIPMENT ACQUISITION)

FORM 4

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	20,000	10,000
	Interest Income	590	325	360
	Other Additions			
	TOTAL REVENUES	590	20,325	10,360
	Beginning Fund Balance	30,914	24,187	18,578
	TOTAL AVAILABLE FOR APPROPRIATION	31,504	44,512	28,938
	EXPENDITURES	7,317	20,939	28,938
	TOTAL EXPENDITURES	7,317	20,939	28,938
	Ending Fund Balance	24,187	23,573	-

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-

DELTA CITY CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

CAPITAL PROJECTS FUND (STREETS & DRAINAGE)

FORM 4

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-	60,000	30,000
	Interest Income	906	250	400
	Other Additions			
	TOTAL REVENUES	906	60,250	30,400
	Beginning Fund Balance	92,723	71,855	63,981
	TOTAL AVAILABLE FOR APPROPRIATION	93,629	132,105	94,381
	EXPENDITURES	21,774	71,105	94,381
	TOTAL EXPENDITURES	21,774	71,105	94,381
	Ending Fund Balance	71,855	61,000	-

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2002-2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	-	-	-
	EXPENDITURES:			
	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	-	-	-